MAILTO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

Name and Address of Commercial Fundraiser:

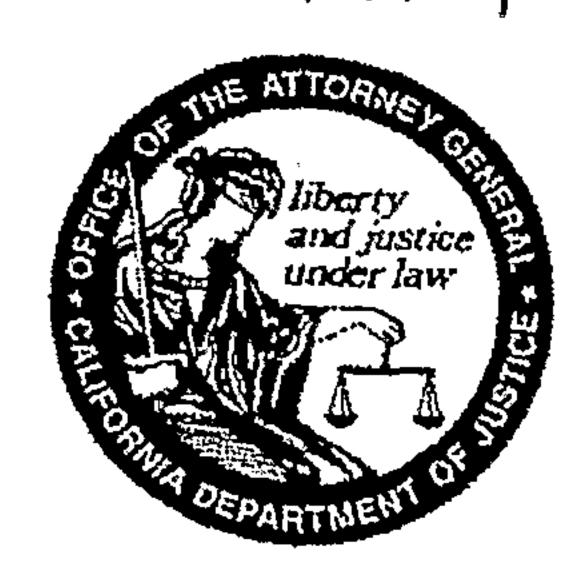
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1



Name and Address of Charitable Organization:



GORDON & SCHWENKMEYER, INC. 300 N SEPULVEDA BLVD. #2050 EL SEGUNDO, CA 90245 Figures from (check one): National Campaign California Campaign	CTNo. SUSSINEET SUITE #820 Address of charity SACRAMENTO, CA 95814 City, State, and ZIP code of charity
	JARY 1 , 20 03 , to DECEMBER 31, 20 03 .
(Type of activity)	(Date or dates must be shown)
Is the contract between the commercial fundraiser and charity based upon a fee or per If other, provide brief explanation	rcentage of revenue? Fee 🔀 Percentage 🗌 Other 🔲
1. REVENUE	
A. Cash contributions	\$1,454,972.40 A.
B. Entertainment sales or admission charges	B.
C. Sales from products	C.
D. Advertisement sales	D.
E. Membership fees	E,
F. Other sources: (Specify)	· · · · · · · · · · · · · · · · · · ·
a. b.	Fb.
C.	Fc.
d.	
G. TOTAL REVENUE	\$1,454,972.40 [°] G.
2. EXPENSES '	
A. Fees or commissions PFR $FEES$	3 949,986.37 A.
B. Salaries	B.
C. Payroll taxes	C.
D. Employee benefits	D.
E. Cost of merchandise for resale	E.
F. Cost of entertainment	F.
G. Postage	G.
H. Advertising	
I. Telephone I. Bental of aguinment	
J. Rental of equipment K. Facilities charge	
L. Permits	
M. Other expenses: (Specify)	
aBANK CHARGES	\$ 5.369.30 Ma.
b.	Mb.
C	Mc.
d	Md.
N. TOTAL EXPENSES	\$955,355.67 _N .

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20_03_

(California Government Code Section 12599) Page 2				
3. Amount to charity (subtract line 2N from line 1G)		\$49	9,616.73 3.	
 Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 			<u>0.00</u> 4. <u>0.00</u> 5.	
7. (a) Does any officer, director, partner or owner of the commercial fundraiser has contracted □ Yes 区 No If "yes" complete the following	to solicit?	l over, directly or indirectly	/, the charitable organization	
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	1	of officer, etc. le organization	
N/A				
			•	
(b) For each affiliation identified in 7(a), attach copy of t	the contract between the commercial fundraiser and the	charity.		
			• •	
Under penalties of penjury, I declare that I have examined this belief, it is true, correct and complete.	report, including accompany ing documents, schedules	and st atements, and to th	e best of my knowledge and	
· · · · · · · · · · · · · · · · · · ·	KRISTEN L SCHWENKMEYER	SEC/TREASUR	ER 8/23/04	
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date	
This report must be signed by two officers or directors of the	charitable organization for verification.			
	HELEN GRIECO	EXECUTIVED	IRECTOR.	
Signature of authorized of ficer/director (charity)	Printed name	Title	Date	
	MECAN SEELY	PRESIDENT		
Signature of authorized officer/director (charity)	Printed name	Title	Date	